

ISIN **DE000BB16KT6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-08-2024 | 574 EUR | 45 EUR | 0 EUR | 0 EUR |
| 16-08-2024 | 638 EUR | 49 EUR | 0 EUR | 0 EUR |
| 15-08-2024 | 731 EUR | 59 EUR | 0 EUR | 0 EUR |
| 14-08-2024 | 778 EUR | 58 EUR | 0 EUR | 0 EUR |
| 13-08-2024 | 697 EUR | 27 EUR | 0 EUR | 0 EUR |